

**COLORADO DEPARTMENT OF REVENUE
FIELD AUDIT SECTION
SUMMARY OF BUYER'S CLAIM FOR REFUND ADJUSTMENTS**

Taxpayer: [REDACTED]

Contact Yoni Stavsky

T/P Address: [REDACTED]

Lead Robert [REDACTED]

City, St, Zip: Denver, CO 80222

Supervisor Dennis [REDACTED]

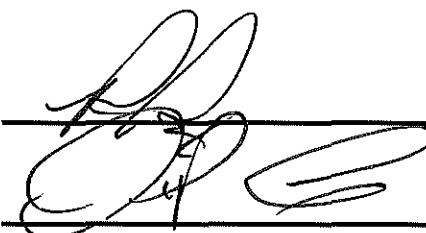
Account #: [REDACTED]


Original Amount Requested From DR0137B's			From	Total	State
06/01/15	to	12/31/15	DR0137B's	\$24,770.85	24,770.85
01/01/16	to	12/31/16	DR0137B's	\$45,090.77	45,090.77
01/01/17	to	10/31/17	DR0137B's	\$44,990.46	44,990.46
Total Tax (Refund)				\$114,852.09	114,852.09

Documented Claim Amount Supporting Spreadsheet DR0137B's			From	Total	State
06/01/15	to	12/31/15	Initial Data	\$24,770.85	24,770.85
01/01/16	to	12/31/16	Initial Data	\$45,090.77	45,090.77
01/01/17	to	10/31/17	Initial Data	\$44,990.46	44,990.46
Total Tax (Refund)				\$114,852.09	114,852.09

Denied by Audit			From	Total	State
06/01/15	to	12/31/15	Calculated	\$824.86	824.86
01/01/16	to	12/31/16	Calculated	\$1,501.52	1,501.52
01/01/17	to	10/31/17	Calculated	\$1,498.20	1,498.20
Total Tax Refund (Denied)				\$3,824.58	3,824.58

Refund Allowed			From	Total	State
06/01/15	to	12/31/15	BCR-1	\$23,945.99	23,945.99
01/01/16	to	12/31/16	BCR-1	\$43,589.25	43,589.25
01/01/17	to	10/31/17	BCR-2	\$43,492.27	43,492.27
Total Tax Due (Refund)				\$111,027.51	111,027.51

Agent Signature  10-23-18
Date

Supervisor Signature  10/24/18
Date

State of New York
COMPTROLLER STATE OF NEW YORK - REFUND ACCOUNT
REMITTANCE ADVICE

P

NOTICE: To access remittance information on any one of your NYS payments, visit <https://esupplier.sfs.ny.gov/>

JULY 26, 2017

Check Number 23693371

Agency Code	Agency Description	Telephone Inquiry Number
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TAX01 Department of Tax and Finance 518/591-5222

Voucher Number	Payee Reference/Invoice Number
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E0048366 AM1704043496 07242017

Refund Type Description

[REDACTED]

IF YOU NEED FURTHER INFORMATION VISIT WWW.TAX.NY.GOV. IF YOU CALL 518/591-5222, USE CODE '50003' TO REACH THE APPROPRIATE UNIT.

Non-Negotiable

Check Total

\$24,417.83

DETACH HERE BEFORE CASHING ↓

PLEASE CASH WITHIN 180 DAYS

THIS DOCUMENT HAS MULTIPLE SECURITY FEATURES INCLUDING HEAT SENSITIVE, COLOR CHANGING INK ON THE BACK OF THE DOCUMENT

16454566

JULY 26, 2017

State of New York
 COMPTROLLER STATE OF NEW YORK
 REFUND ACCOUNT

Check No. **23693371**

29-55
213

P

KNOW YOUR ENDORSER

\$24,417.83

\$24,417.83

Pay to the Order of [REDACTED]

Thomas P. DiNapoli
Thomas P. DiNapoli
 State Comptroller

TAX01 E0048366

KeyBank N.A.

⑈ 23693371 ⑆ ⑆ 021300556 ⑆ 320993203266 ⑆

1/1/2003 498 DocuLink 600's, 40 mg, removed. (02/1)

C/O Greenlight Energy
216 River Ave.
Lakewood NJ 08701
USA

Document	Invoice No	Our Account	Invoice Date	Gross amount	Deductions	Net amount
1900038555	01898789-B		07/31/2017	11,531.11	0.00	11,531.11
Sum total				11,531.11	0.00	11,531.11

Payment document	Check number	Date	Currency	Payment amount
2000056224	7591000547	08/03/2017	USD	11,531.11

THE FACE OF THIS DOCUMENT HAS A MULTI-COLORED BACKGROUND ON WHITE PAPER



Direct Energy.

Direct Energy Business Marketing
12 Greenway Plaza
Houston, TX 77046

Citibank N.A.
One Penn's Way
New Castle, DE 19720
62-20/311

7591000547
Date **08032017**
MMDDYYYY

ELEVEN THOUSAND FIVE HUNDRED THIRTY-ONE AND 11/100 DOLLARS

\$*******11,531.11**

U.S. Funds

Pay
To The
Order of

C/O GREENLIGHT ENERGY
216 RIVER AVE.
LAKEWOOD NJ 08701
USA

John Schmitt

Paul D...



THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

⑈ 7591000547 ⑈ ⑆ 031100209 ⑆ 38876155 ⑈

Contact Information

Phone: 844-692-4372 (844-MY-AGERA)
Fax: 888-277-2380
Hours: 8:30am - 6pm EST
 555 Pleasantville Rd. S-107
 Briarcliff Manor, NY 10510

Payment Method: CHECK
 Make Check Payable to: Agera Energy
 Email: CustomerCare@AgeraEnergy.com



Billing Address



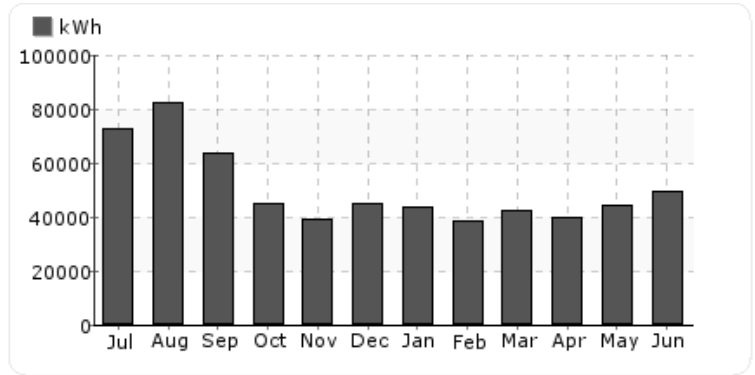
Billing Summary

Current Energy Charges	\$4,513.75
Sales and Use Tax	\$282.11
Current Invoice Total	\$4,795.86
Credits	-\$4,795.86
Current Amount Due	\$0.00

Agera Message Center

- In the event of a service outage or emergency, please contact National Grid (Mass Electric) at (800) 465-1212.
- Green Tip - Turn off the lights in any room you're not using, or consider installing timers, photo cells, or occupancy sensors to reduce the amount of time your lights are on.

Usage Chart



Recent Account Activity

Account Balance prior to May 31, 2017: \$0.00

Invoice Number	Invoice Date	Due Date	Invoice Amount	Payment Status
35656525-9400030	May 31, 2017	Jun 10, 2017	\$4,285.31	-\$58.03 Paid - Thank You

Outstanding Balance: \$0.00

State of New York
COMPTROLLER STATE OF NEW YORK - REFUND ACCOUNT
REMITTANCE ADVICE

P

NOTICE: To access remittance information on any one of your NYS payments, visit <https://esupplier.sfs.ny.gov/>

SEPTEMBER 27, 2017

Check Number 23903631

Agency Code	Agency Description	Telephone Inquiry Number
TAX01	Department of Tax and Finance	518/591-5222
Voucher Number		Payee Reference/Invoice Number
E0052086		AM1706047108 09252017

Refund Type Description

IF YOU NEED FURTHER INFORMATION VISIT WWW.TAX.NY.GOV. IF YOU CALL
518/591-5222, USE CODE '50003' TO REACH THE APPROPRIATE UNIT.

Non-Negotiable Check Total **\$58,342.37**

DETACH HERE BEFORE CASHING ↓

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17337121
SEPTEMBER 27, 2017

State of New York
COMPTROLLER STATE OF NEW YORK
REFUND ACCOUNT

Check No. 23903631
²⁹⁻⁵⁵
213
KNOW YOUR ENDORSER

P

\$58,342.37

\$58,342.37

Pay to the Order of

Thomas P. DiNapoli
Thomas P. DiNapoli
State Comptroller

TAX01 E0052086

KeyBank N.A.

⑈ 23903631⑈ ⑆ 021300556⑆ 320993203266⑈

State of New York
COMPTROLLER STATE OF NEW YORK - REFUND ACCOUNT
REMITTANCE ADVICE

P

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JULY 19, 2017

Check Number 23676560

Agency Code	Agency Description	Telephone Inquiry Number
TAX01	Department of Tax and Finance	518/591-5222
Voucher Number	Payee Reference/Invoice Number	
E0047829	AM1705044309 07172017	

Refund Type Description

IF YOU NEED FURTHER INFORMATION VISIT WWW.TAX.NY.GOV. IF YOU CALL
518/591-5222, USE CODE '50003' TO REACH THE APPROPRIATE UNIT.

Non-Negotiable

Check Total	\$9,109.74
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DETACH HERE BEFORE CASHING ↓

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16311771
JULY 19, 2017

State of New York
COMPTROLLER STATE OF NEW YORK
REFUND ACCOUNT

Check No. 23676560

29-55
213

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KNOW YOUR ENDORSER

\$9,109.74

\$9,109.74

Pay to the
Order of

TAX01 E0047829

KeyBank N.A.

Thomas P. DiNapoli
Thomas P. DiNapoli
State Comptroller

⑈ 23676560⑈ ⑆ 021300556 ⑆ 320993203266⑈

State of New York
COMPTROLLER STATE OF NEW YORK - REFUND ACCOUNT
REMITTANCE ADVICE

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NOTICE: To access remittance information on any one of your NYS payments, visit <https://esupplier.sfs.ny.gov/>

OCTOBER 11, 2018

Check Number [REDACTED]

Agency Code	Agency Description	Telephone Inquiry Number
TAX01	Department of Tax and Finance	[REDACTED]
Voucher Number		Payee Reference/Invoice Number
[REDACTED]		[REDACTED]
Refund Type Description		
[REDACTED]		

IF YOU NEED FURTHER INFORMATION VISIT WWW.TAX.NY.GOV. IF YOU CALL
518/591-5222, USE CODE '50003' TO REACH THE APPROPRIATE UNIT.

Non-Negotiable

Check Total

\$16,921.59

DETACH HERE BEFORE CASHING



PLEASE CASH WITHIN 180 DAYS

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Security Features Included Details on back

OCTOBER 11, 2018

State of New York
COMPTROLLER STATE OF NEW YORK
REFUND ACCOUNT

Check No. [REDACTED]

29-55
213

P

KNOW YOUR ENDORSER

\$16,921.59

\$16,921.59

Pay to the
Order of

TAX01

KeyBank N.A.

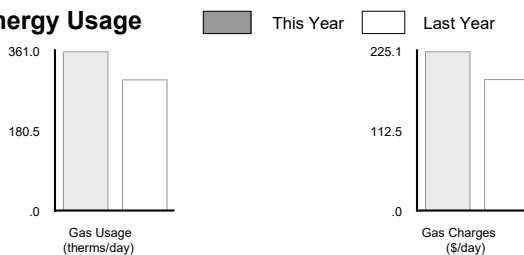
Thomas P. DiNapoli
Thomas P. DiNapoli
State Comptroller



ACCOUNT NUMBER	DATE DUE	CREDIT BALANCE
[REDACTED]	01/30/2019	\$7,571.90CR

[REDACTED]
BROWN DEER WI 53223

Monthly Energy Usage



Billing Summary

Previous Balance 12/19/18.....	\$7,675.94
Payment Received As Of 01/07/19.....	\$7,675.94CR
Cancelled Bills 01/10/19.....	\$83,841.67CR
Revenue Adjustment 01/10/19.....	\$5,613.22CR
Balance As Of 01/10/19.....	\$89,454.89CR
Current Energy Charges 01/10/19.....	\$81,882.99
Total Amount Due	\$7,571.90CR

	Usage/Day	Charges/Day	Avg Temp
Gas	361.09	296.94	\$225.17 \$185.52 31F 35F

Gas Service for 02/20/17 to 03/21/17 (29 Days)

Gas	
Meter Number.....	WG542940
Total	
Actual Reading on 03/21/17.....	499593
Actual Reading on 02/20/17.....	489597
Difference.....	9,656 ccf
Total Gas	9,656 ccf
Heat Factor Adjustment..... x 1.0492	
Total Gas	10,131 therms
Total Consumption for All Meters	10,131
Next Scheduled Meter Reading Date.....	01/23/19

Current Gas Charges	
Fg-3 Firm Comm/Ind Sale Class 3 (WGC) 29 Days	
Facilities (29 days x \$6.000000/days).....	\$174.00
Distribution (10,131 therms x \$0.138600/therms).....	\$1,404.16
Base Gas (10,131 therms x \$0.595600/therms).....	\$6,034.02
PGA (10,131 therms x \$0.171742-/therms).....	\$1,739.92CR
Subtotal Gas Charges	\$5,872.26
Sales Tax (\$5,872.26 x 5.60%) (60.3% Exempt) (prorated)	\$130.55
Total Gas Charges	\$6,002.81

Gas Service for 03/21/17 to 04/20/17 (30 Days)

Gas	
Meter Number.....	WG542940
Total	
Actual Reading on 04/20/17.....	507357
Actual Reading on 03/21/17.....	499593
Difference.....	7,764 ccf
Total Gas	7,764 ccf
Heat Factor Adjustment..... x 1.0448	
Total Gas	8,112 therms
Total Consumption for All Meters	8,112
Next Scheduled Meter Reading Date.....	01/23/19

Current Gas Charges	
Fg-3 Firm Comm/Ind Sale Class 3 (WGC) 30 Days	
Facilities (30 days x \$6.000000/days).....	\$180.00
Distribution (8,112 therms x \$0.138600/therms).....	\$1,124.32
Base Gas (8,112 therms x \$0.595600/therms).....	\$4,831.51
PGA (8,112 therms x \$0.123620-/therms).....	\$1,002.81CR
Subtotal Gas Charges	\$5,133.02
Sales Tax (\$5,133.02 x 5.60%) (60.3% Exempt) (prorated)	\$114.12
Total Gas Charges	\$5,247.14

Gas Service for 04/20/17 to 05/21/17 (31 Days)

Gas	
Meter Number.....	WG542940
Total	
Actual Reading on 05/21/17.....	514001
Actual Reading on 04/20/17.....	507357
Difference.....	6,644 ccf
Total Gas	6,644 ccf
Heat Factor Adjustment..... x 1.0465	
Total Gas	6,953 therms
Total Consumption for All Meters	6,953
Next Scheduled Meter Reading Date.....	01/23/19

Current Gas Charges	
Fg-3 Firm Comm/Ind Sale Class 3 (WGC) 31 Days	
Facilities (31 days x \$6.000000/days).....	\$186.00
Distribution (6,953 therms x \$0.138600/therms).....	\$963.69
Base Gas (6,953 therms x \$0.595600/therms).....	\$4,141.21
PGA (6,953 therms x \$0.210225-/therms).....	\$1,461.69CR
Subtotal Gas Charges	\$3,829.21
Sales Tax (\$3,829.21 x 5.60%)	\$214.44
Total Gas Charges	\$4,043.65

Contact Us

8-5:00 Monday-Friday

Customer Service: 1-800-714-7777, ext. 7700

Web Site: www.we-energies.com

Gas Emergency: 1-800-261-5325

Please detach bottom portion and return with your payment made payable to We Energies. Please mail payment 7 days prior to due date.

013019341267019300008188299000007571904

ACCOUNT NUMBER	DATE DUE	CREDIT BALANCE	AMOUNT ENCLOSED
[REDACTED]	01/30/19	\$7,571.90CR	DO NOT RETURN

SB
cyc: 019 E22920

E22920 3412-670-193



[REDACTED] FINANCIAL SERVICES AP
[REDACTED] SKOKIE I L 60076-4008